

## APPENDIX B - REPHASING

### CAPITAL PROGRAMME MONITORING - September 2022 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME - SCHEME REPHASING

Variations on individual schemes	2022/23	2023/24	2024/25	2025/26	TOTAL	Comments/reason for variation
	£'000	£'000	£'000	£'000	£'000	
<b>Rephasing of schemes</b>						
PCT learning disability reprovion programme - Walpole Road	Cr 594	594			0	The Department of Health capital was transferred to LBB for uses associated with the reprovion of NHS Learning Disability (LD) Campus clients and the closure of the Bassetts site including the day centre there. The budget has remained unspent due to the impacts of the pandemic and wanting to progress building enhancements in consultation with the recently appointed Astley day care provider. Commissioners and the Housing, Planning & Regeneration team have been in consultation regarding the LD day centre at Astley. The Council's property refurbishment proposals include significant works there to bring the fabric of the building up to standard. It is also intended that approximately £500k will be used to fund building enhancements to improve the future operation of the day centre. It is logical for the building refurbishment works to be undertaken at the same time as the building enhancement works to ensure best use of resources and therefore spend timescales will largely be dependent upon the rollout of the Council's refurbishment programme. Estimated timescales are that the spend would occur during 23/24. It is also intended that approximately £94k of the £594k capital sum will be used to enhance the short breaks service at 118 Widmore Road so that the building can better accommodate dual usage as a bed based short breaks service with day activities.
Affordable Housing - unallocated	Cr 2,226	1,000	1,226		0	Work is ongoing with housing association partners to identify suitable approved housing development schemes.
Winter maintenance - gritter replacement	Cr 319	160	159		0	Due to difficulties currently being experienced with the supply of specialist vehicles, we have decided to postpone any purchases that we intended to make this year. This is based on information from our usual supply chain and framework organisation.
Modular build - York Rise	Cr 1,100	1,100			0	
Legal case management system	Cr 171	90	40	40	0	We have entered into contract with Iken for the Case Management System and will also enter into contract with Bundledocs for the bundling software. The contract and associated implementation expenditure will be phased as shown.
Customer Services IT system replacement	Cr 72	72			0	£72k rephased from 22/23 into 23/24 - propose to seek Member approval to use this for further web/customer developments currently under investigation.
<b>TOTAL REPHASING ADJUSTMENTS</b>	<b>Cr 4,482</b>	<b>3,016</b>	<b>1,425</b>	<b>40</b>	<b>0</b>	